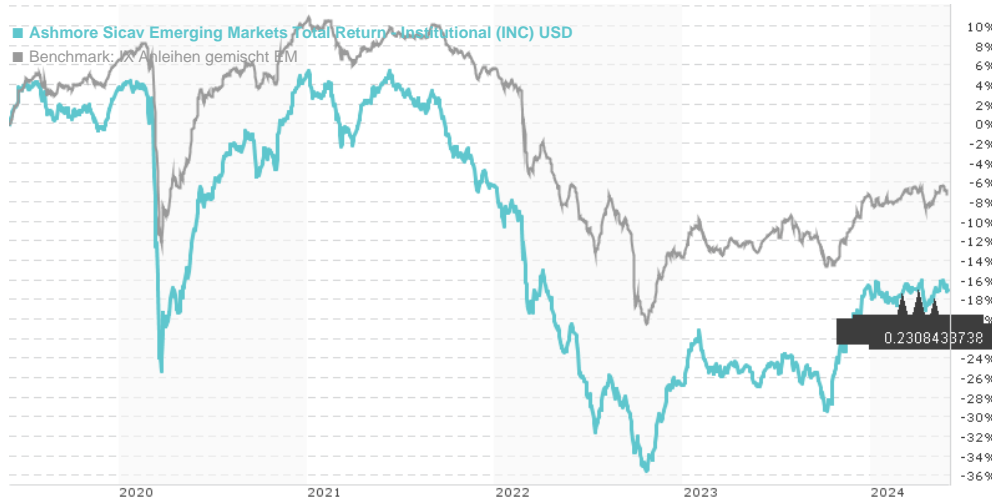


## Ashmore Sicav Emerging Markets Total Return - Institutional (INC) USD / LU0640453691 / A1JCBN / Ashmore IM (IE)

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
55.82 USD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 75

## Yearly Performance

2023	+13.66%
2022	-21.77%
2021	-10.83%
2020	+1.47%
2019	+9.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 4.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 749.41 mill.	Dividends		Investment company	
Launch date	6/20/2011	02.05.2024	0.23 USD	Ashmore IM (IE) 61 Aldwych, WC2B 4AE, London Ireland www.ashmoregroup.com	
KESr report funds	Yes	02.04.2024	0.18 USD		
Business year start	01.01.	01.03.2024	0.18 USD		
Sustainability type	-	01.02.2024	0.20 USD		
Fund manager	Ashmore Investment Management Limited	02.01.2024	0.25 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.38%	+3.42%	-0.48%	+13.03%	+4.31%	-20.59%	-16.87%	-14.77%
Performance p.a.	-	-	-	+12.99%	+2.13%	-7.41%	-3.63%	-2.41%
Sharpe ratio	2.31	0.47	-0.78	1.17	-0.20	-1.31	-0.75	-0.69
Volatility	6.22%	6.81%	6.37%	7.90%	8.51%	8.57%	9.88%	9.05%
Worst month	-	-1.62%	-1.62%	-3.37%	-9.08%	-9.08%	-19.52%	-19.52%
Best month	-	6.03%	3.92%	6.03%	9.16%	9.16%	9.16%	9.16%
Maximum loss	-1.29%	-3.70%	-3.70%	-7.85%	-18.99%	-38.90%	-38.90%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

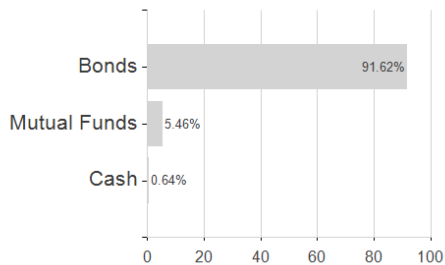
## Ashmore Sicav Emerging Markets Total Return - Institutional (INC) USD / LU0640453691 / A1JCBN / Ashmore IM (IE)

### Investment goal

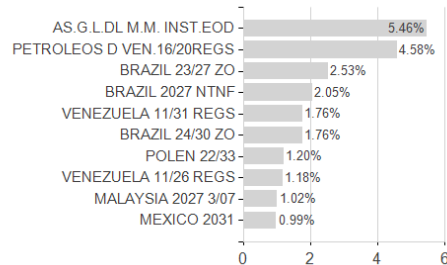
SICAV TRF is an open-ended daily dealing UCITS V Luxembourg registered highly diversified global emerging markets total return fund. Investments are mainly in sovereign, quasi-sovereign and corporate bonds denominated in local currencies as well as US dollar denominated debt.

### Assessment Structure

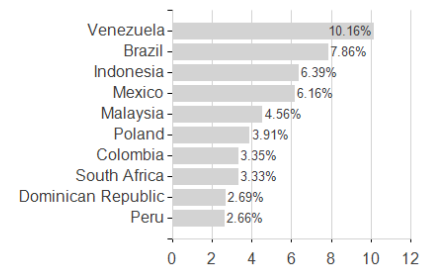
#### Assets



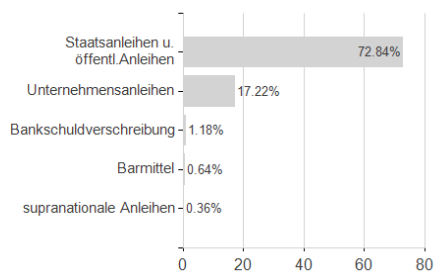
#### Largest positions



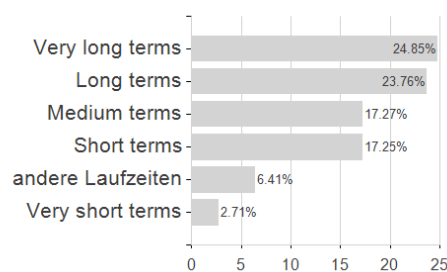
#### Countries



#### Issuer



#### Duration



#### Currencies

